

Estimate Summary By Project

Contract ID: B14691-13-000-0

Estimate Number: 0005

Pay Period: 07/01/2015

to 08/24/2015

Contract Location: SR 92 WEST OF ROYAL SUNSET DR TO THE COBB COUNTY
Time Allowed: 297 Days
Elapsed Calender Days: 297 Days
Percent Time: 100.00

District: 6 Area: 03

Contractor: NORTHWEST GEORGIA PAVING, INC.
P. O. BOX 578
CALHOUN GA 30703-0578
Phone: (706)629-8255

Date Let: 11/22/2013
Date Awarded: 12/06/2013
Date Contract Executed: 01/02/2014
Date Notice to Proceed: 01/08/2014
Date Work Began: 09/24/2014
Date Time Stopped: 10/31/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2014

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$571,739.00
Original Contract Amount \$576,447.95
Funds Available \$50,097.41
Percent Complete 90.41%

Counties: Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004549	\$571,739.00	\$576,447.95	\$50,097.41	91.24%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14691-13-000-0

Estimate Number: 0005

Pay Period: 07/01/2015

to 08/24/2015

Project Number: M004549 SR 92 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004549

	Total to Date	Prev to Date	This Estimate
Participating	\$413,546.07	\$417,313.27	(\$3,767.20)
Non-Participating	\$103,386.52	\$104,328.32	(\$941.80)
Total Earnings	\$516,932.59	\$521,641.59	(\$4,709.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$516,932.59	\$521,641.59	(\$4,709.00)
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$4,709.00	\$0.00	\$4,709.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$521,641.59	\$521,641.59	

Total Payable:	\$0.00
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Project Number M004549

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	22,900.000	27,806.480		
				1.700	.000		
					27,806.480	\$.00	\$47,271.02
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		86.000	254.000		
				7.500	.000		
					254.000	\$.00	\$1,905.00
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	705.000	955.330		
				3.350	.000		
					955.330	\$.00	\$3,200.36
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,715.000	2,108.700		
				3.350	.000		
					2,108.700	\$.00	\$7,064.15
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	488.000	517.000		
				4.000	.000		
					517.000	\$.00	\$2,068.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	130.000	205.000		
				4.000	.000		
					205.000	\$.00	\$820.00
9060	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-4709.000	1.000		
					1.000	\$-4,709.00	(\$4,709.00)
		PENALTY FOR FAILING RIDE					
Category Amount:						\$-4,709.00	\$57,619.53
Project Total Amount:						(\$4,709.00)	\$516,932.59